

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Dailey, David
Dailey, Tarra
Printed: 01/06/09

Case Number: 07 B 11264
Judge: Goldgar, A. Benjamin
Filed: 6/23/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: November 25, 2008

Confirmed: December 4, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	10,956.83	
Secured:		9,379.03
Unsecured:		0.00
Priority:		0.00
Administrative:		940.74
Trustee Fee:		637.06
Other Funds:		0.00
Totals:	10,956.83	10,956.83

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Robert J Semrad & Associates	Administrative	2,874.00	940.74
2. Silver Lake Resort	Secured	0.00	0.00
3. Americredit Financial Ser Inc	Secured	0.00	1,009.70
4. Monterey Financial Services	Secured	1,936.30	317.77
5. Great American Finance Company	Secured	280.08	123.87
6. HSBC Auto Finance	Secured	28,138.67	5,946.79
7. American General Finance	Secured	12,325.55	1,980.90
8. HSBC Auto Finance	Unsecured	24.64	0.00
9. United States Dept Of Education	Unsecured	290.37	0.00
10. Sprint Nextel	Unsecured	74.29	0.00
11. ECast Settlement Corp	Unsecured	45.31	0.00
12. Cottonwood Financial Ltd	Unsecured	329.05	0.00
13. Americredit Financial Ser Inc	Unsecured	0.00	0.00
14. Laramar Group	Unsecured	635.28	0.00
15. Midwest Phys Anesthesia	Unsecured	60.00	0.00
16. Sir Finance Corporation	Unsecured	174.80	0.00
17. United Hospital System Inc	Unsecured	17.50	0.00
18. ECast Settlement Corp	Unsecured	29.95	0.00
19. Time Warner Cable	Unsecured	73.32	0.00
20. RoundUp Funding LLC	Unsecured	252.37	0.00
21. Monterey Financial Services	Unsecured	30.66	0.00
22. RoundUp Funding LLC	Unsecured	260.00	0.00
23. AAA Checkmate LLC	Unsecured	156.05	0.00
24. Illinois Dept of Revenue	Unsecured	0.00	0.00
25. Monterey Financial Services	Secured		No Claim Filed
26. Illinois Dept Of Public Aid	Priority		No Claim Filed

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<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
27. AT&T Credit Management	Unsecured		No Claim Filed
28. Nationwide Credit & Collection	Unsecured		No Claim Filed
29. Centrix Financial A/K/A FlatIron Fin	Unsecured		No Claim Filed
30. Credit Bureau Accts Collections & Servs	Unsecured		No Claim Filed
31. Capital One	Unsecured		No Claim Filed
32. Dependon Collections Service	Unsecured		No Claim Filed
33. Dependon Collections Service	Unsecured		No Claim Filed
34. American General Finance	Unsecured		No Claim Filed
35. Medical Collections	Unsecured		No Claim Filed
36. KC Financial	Unsecured		No Claim Filed
37. Medical Collections	Unsecured		No Claim Filed
38. Certified Recovery	Unsecured		No Claim Filed
39. NCO Financial Systems	Unsecured		No Claim Filed
40. Nationwide Credit & Collection	Unsecured		No Claim Filed
41. Oliver Adjustors	Unsecured		No Claim Filed
42. First Cash Advance	Unsecured		No Claim Filed
43. Omni Credit Service	Unsecured		No Claim Filed
44. RPM Inc	Unsecured		No Claim Filed
45. Professional Collection	Unsecured		No Claim Filed
46. Omni Credit Service	Unsecured		No Claim Filed
47. Professional Collection	Unsecured		No Claim Filed
48. Statewide Credit Assn., Inc.	Unsecured		No Claim Filed
49. United States Dept Of Education	Unsecured		No Claim Filed
50. State Collection Service	Unsecured		No Claim Filed
51. KCA Financial Services	Unsecured		No Claim Filed
52. Cash Store	Unsecured		No Claim Filed
53. PNC National Bank	Unsecured		No Claim Filed
54. Sears / Citibank SD	Unsecured		No Claim Filed
55. American Express	Unsecured		No Claim Filed
56. Unique National Collection	Unsecured		No Claim Filed
57. American Express	Unsecured		No Claim Filed
58. Cash Store	Unsecured		No Claim Filed
		\$ 48,008.19	\$ 10,319.77

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.4%	368.85
6.5%	267.32
6.6%	0.89
	<u>\$ 637.06</u>

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in black ink, appearing to read "Mack" or "Mackey", written over a circular stamp or mark.